

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2004/05)			
GENERAL FUND 001-108-58300-511			Beginning Balance: <b>\$15,000.00</b>
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	26-Oct-04	After School Jazz Jams	\$2,000
2	<b>30-Nov-04</b>	<b>Soul Santa</b>	<b>\$2,500</b>
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20	Bold, Italic items are pending Board Approval		
USAGE TO DATE (TOTAL AMENDMENTS)			<u><u>\$4,500.00</u></u>
ENDING BALANCE ***			10,500.00
END BALANCE AS % OF BEGIN BALANCE			70%
USAGE BALANCE AS % OF BEGIN BALANCE			30%